

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Southeast Mental Health Center, Inc.**

Parent Record # **539**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	10/15/2003	23,734.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	10/15/2003	2,724.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	10/15/2003	67,950.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	11/18/2003	13,121.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	12/12/2003	67,036.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	12/12/2003	22,393.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	12/12/2003	12,264.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	2/24/2004	82,443.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	2/24/2004	22,921.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	2/24/2004	14,346.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	2/24/2004	14,006.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	4/16/2004	28,757.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	4/16/2004	11,414.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	4/16/2004	6,686.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	5/21/2004	8,214.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	5/21/2004	21,156.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	103	D	5/21/2004	13,487.00

SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2004	11,573.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2004	1,533.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2004	20,833.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415394	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2004	5,160.00
Summary for 'REF DOC NUMBER' = GR0415394 (21 detail records)							
Total for GR0415394							471,751.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	103	D	10/15/2003	79,969.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	103	D	12/12/2003	84,542.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	103	D	2/24/2004	95,177.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	103	D	4/16/2004	40,776.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	103	D	5/21/2004	79,766.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415539	SOUTHEAST MENTAL HEALT	33908	450	G	6/30/2004	40,578.00
Summary for 'REF DOC NUMBER' = GR0415539 (6 detail records)							
Total for GR0415539							420,808.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	10/9/2003	14,347.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	10/9/2003	12,440.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	2/18/2004	14,563.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	2/18/2004	15,328.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	2/18/2004	14,992.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	2/18/2004	13,474.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	6/11/2004	13,936.00

SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	6/11/2004	15,722.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	103	D	6/11/2004	13,349.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	450	G	6/30/2004	71,749.00
SOUTHEAST MENTAL HEALTH CENTER, INC.	GR0415753	SOUTHEAST MENTAL HEALT	34344	450	G	6/30/2004	5,000.00
<i>Summary for 'REF DOC NUMBER' = GR0415753 (11 detail records)</i>							
Total for GR0415753							204,900.00